Component Unit Name:

BALANCE SHEET

Cash and short-term investments	Supporting Schedule Number	Financial Statement Reference		FY2001	FY2000
Investments	Number	Reference	ASSETS		
Restricted investments	1		Cash and short-term investments	0	0
Annuity contracts Receivables, net of allowance for uncollectibles:					
Receivables, net of allowance for uncollectibles: Due from federal government	1		Restricted investments	0	0
Receivables, net of allowance for uncollectibles: Due from federal government	1		Annuity contracts	0	0
Due from federal government					
2 Loans 0 0 Due from cities and towns 0 0 3 Due from primary government (Commonwealth) 0 0 Inventory 0 0 5 Fixed assets 0 0 Restricted and other assets 0 0 Total assets Liabilities: Accounts payable 0 0 Accrued payroll 0 0 Compensated absences 0 0 Due to cities and towns 0 0 Due to primary government (Commonwealth) 0 0 Due to primary government 0 0 Due to federal government 0 0 Deferred revenue 0 0 Claims and judgments 0 0 Other accrued liabilities 0 0 8 Capital leases 0 0 7 Bonds, notes payable and certificates of participation 0 0 Total liabilities 0	2			0	0
Due from cities and towns 0 0 0 0 0 0 0 0 0	2			0	0
Due from primary government (Commonwealth)	2		Other receivables	0	0
Due from primary government (Commonwealth)			Due from cities and towns	0	0
Inventory	3			0	0
Fixed assets				0	0
Total assets	5			0	0
Liabilities Accounts payable Accrued payroll Accrued payroll O O O O O O O O O				0	0
Liabilities: Accounts payable			Total assets	0	0
Accounts payable 0 0 Accrued payroll 0 0 Compensated absences 0 0 Due to cities and towns 0 0 Due to primary government (Commonwealth) 0 0 Due to federal government 0 0 Claims and judgments 0 0 Other accrued liabilities 0 0 8 Capital leases 0 0 8 Capital leases 0 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 1 </td <td></td> <td></td> <td>LIABILITIES AND FUND BALANCES</td> <td></td> <td></td>			LIABILITIES AND FUND BALANCES		
Accrued payroll			Liabilities:		
Compensated absences 0 0 0			Accounts payable	0	0
Due to cities and towns 0 0 0				0	0
Due to primary government (Commonwealth)				0	0
Due to federal government 0 0 0 0 0 0 0 0 0			Due to cities and towns	0	0
Deferred revenue			Due to primary government (Commonwealth)	0	0
Claims and judgments 0 0 Other accrued liabilities 0 0 Respect to the second of t			Due to federal government	0	0
Other accrued liabilities 0 0 8 Capital leases 0 0 7 Bonds, notes payable and certificates of participation 0 0 Total liabilities 0 0 Fund equity:			Deferred revenue	0	0
8 Capital leases Bonds, notes payable and certificates of participation 0 0 Total liabilities 0 0 Fund equity: Contributed capital Contributed capital Retained earnings (deficit): Reserved for investment programs Reserved for			Claims and judgments	0	0
Total liabilities 0 0 Fund equity: 0 0 Contributed capital 0 0 Retained earnings (deficit): 0 0 Reserved for investment programs 0 0 Reserved for 0 0 Unreserved 0 0 Total fund equity 0 0			Other accrued liabilities	0	0
Total liabilities 0 0 Fund equity: Contributed capital 0 0 Retained earnings (deficit): 0 0 Reserved for investment programs 0 0 Reserved for 0 0 Unreserved 0 0 Total fund equity 0 0	8			0	0
Fund equity: Contributed capital 0 0 Retained earnings (deficit): Reserved for investment programs 0 0 Reserved for 0 0 Unreserved 0 0 Total fund equity 0 0	7		Bonds, notes payable and certificates of participation	0	0
Contributed capital 0 0 Retained earnings (deficit): 0 0 Reserved for investment programs 0 0 Reserved for 0 0 Unreserved 0 0 Total fund equity 0 0			Total liabilities	0	0
Retained earnings (deficit): Reserved for investment programs 0 0 Reserved for 0 0 Unreserved 0 0 Total fund equity 0 0					
Reserved for investment programs 0 0 Reserved for 0 0 Unreserved 0 0 Total fund equity 0 0				0	0
Reserved for					
Unreserved 0 0 Total fund equity 0 0					
Total fund equity 0 0					0
			Unreserved	0	0
Total liabilities and fund equity 0 0			Total fund equity	0	0
			Total liabilities and fund equity	0	0

Please attach a copy of your financial statement which provides references to this work sheet